

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Agriculture, Marketing & Cooperation Department - Budget Estimates 2017-18 - Budget Release Order for Rs.3,20,07,000/-(Rupees Three Crores Twenty Lakhs Seven Thousand) - Repayment of loans taken from NCDC, New Delhi - Administrative sanction - Orders - Issued.

AGRICULTURE & COOPERATION (Coop.-I) DEPARTMENT

G.O.RT.No. 662

Dated: 30-10-2017
Read the following:

1. From the Spl.CC & RCS, A.P., Guntur, Lr.Rc.No.24468/2013/AL3/ Budget, dt:03.10.2017.
2. G.O.Rt.No.2018, Finance (Debt Management) Deptt, dated:15-10-2017
3. G.O.Rt.No.642, Agriculture & Cooperation (Coop-I) Deptt, dated: 24-10-2017.
4. G.O.Rt.No.2064, Finance (Debt Management) Deptt, dated:25-10-2017.

ORDER:-

In the circumstances reported by the Spl.CC & RCS., A.P., Guntur in the letter 1st read above, the Finance (Debt Management) Department have sanctioned additional amount and issued a Budget Release Order for an amount of Rs.3,20,07,000/- (Rupees Three Crores Twenty Lakhs Seven Thousand) from the Budget Estimates provision 2017-18 in relaxation of treasury control orders and quarterly regulation, pending provision of funds by obtaining supplementary grants at an appropriate time during the Financial Year 2017-18 towards meeting the expenditure under NCDC loan for other Cooperatives, vide G.O.4th read above.

2. In terms of the Budget Release Order issued by the Finance (Debt Management) Department in the G.O., 4th read above, Administrative Sanction is hereby accorded for an amount of Rs.3,20,07,000/- (Rupees Three Crores Twenty Lakhs Seven Thousand) to the Agriculture, Marketing & Cooperation Department from the Budget Estimates provision 2017-18 for repayment of principal and interest components on the loans taken from the NCDC, New Delhi, in relaxation of treasury control orders and quarterly regulation towards meeting the expenditure under the following Head of Accounts:

(Rs.in Lakhs)

Sl. No	Head Account	Charged /Voted	Provision in BE 2017-18	Additional Amounts Sanctioned	Amounts Reappropriated	Total Provision BE 2017-18	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: For Other Co-Operatives Procedure of Drawal of Funds: Loans Drawing Officer: Concerned DDO Remarks:									
1	6003-00-108-00-08-560-000	C	1,03.39	3,17,73	0	4,21.12	1,03,39	3,17,73	0
Scheme Name: Interest on Loans from N.C.D.C. to other Co-Operative Societies Procedure of Drawal of Funds: Loans Drawing Officer: Concerned DDO Remarks:									
2	2049-01-200-00-06-450-000	C	60.00	2.34	0	62.34	60.00	2.34	0
Total			1,63.39	3,20.07	0	4,83.46	1,63.39	3,20.07	0

(P.T.O.)

3. The Spl.Commissioner for Cooperation and Registrar of Cooperative Societies, A.P., Guntur shall take further necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B.RAJSEKHAR
SPECIAL CHIEF SECRETARY TO GOVERNMENT (FAC)

To

The Spl.Commissioner for Cooperation & Registrar of Cooperative Societies,
A.P., Guntur.

The Director of Treasuries and Accounts, A.P., Ibrahimpatnam.

The Pay and Accounts Officer, A.P., Ibrahimpatnam.

The Accountant General, A.P. Hyderabad.

Copy to:

The Finance (Debt Management) Department.

The P.S.to Hon'ble M(MW, AHDDF & Coop).

The P.S.to Spl.CS., to Government, AM & C Dept.,
Sf/Sc.

// FORWARDED :: BY ORDER //

SECTION OFFICER